

## Finance

**Department Summary**

<b>Budget Summary</b>	<b>Actual 1999/00</b>	<b>Budget 2000/01</b>	<b>Approved 2001/02</b>	<b>Change</b>
Personnel Services	3,822,179	3,837,821	4,245,518	10.6%
Non-Personnel	6,250,220	4,696,765	4,770,892	1.6%
Special Projects	92,377	0	0	---
Equipment Outlay	52,814	80,150	108,650	35.6%
<i>Direct Operating</i>	10,217,590	8,614,736	9,125,060	5.9%
Debt Service	0	0	0	---
Capital Outlay	0	0	0	---
Charge From Others	2,172,364	1,881,101	2,039,424	8.4%
<i>Gross Budget</i>	12,389,954	10,495,837	11,164,484	6.4%
Charge To Others	(5,769,481)	(5,539,424)	(6,157,492)	11.2%
<b>Net Budget</b>	6,620,473	4,956,413	5,006,992	1.0%
<b>Expenditure Summary (Gross Budget)</b>				
Administration	1,011,356	1,202,090	1,387,476	15.4%
Accounting	1,612,752	1,577,465	1,652,809	4.8%
Revenue	1,446,177	1,398,374	1,537,938	10.0%
Purchasing	540,383	608,625	692,612	13.8%
Risk Management	355,743	0	0	---
Publishing Services	815,483	752,870	886,657	17.8%
Central Stores	689,652	716,201	878,194	22.6%
Compensation Insurance Trust	3,909,065	0	0	---
Liability Insurance Trust	1,974,829	4,105,097	4,019,708	-2.1%
Unemployment Insurance Trust	34,514	135,115	109,090	-19.3%
<b>Expenditure Total</b>	12,389,954	10,495,837	11,164,484	6.4%
<b>Personnel Summary</b>				
Administration	7.00	11.00	11.00	0.00
Accounting	19.00	19.00	19.00	0.00
Revenue	21.36	21.36	24.86	3.50
Purchasing	7.00	7.00	7.00	0.00
Risk Management	3.00	0.00	0.00	0.00
Publishing Services	6.00	6.00	6.00	0.00
Central Stores	8.00	8.00	8.00	0.00
Compensation Insurance Trust	5.00	0.00	0.00	0.00
Liability Insurance Trust	---	---	---	---
Unemployment Insurance Trust	---	---	---	---
<b>Personnel Total</b>	76.36	72.36	75.86	3.50